

EXHIBIT G

Outgoing			
Out	Out of \$1.50M	In	Balance
Payroll	\$1,750,000.00	Additional Req	\$450,000.00
Valentino	\$120,000.00	Salvatore	
Steve Warren	\$115,000.00	Kriodr Repays	\$335,000.00
Vanguard	\$105,000.00	Dugan + Ideatrek	\$85,000.00
Jas	\$20,000.00	Mohamad	\$8,000.00
Stephen Chaplin	\$100,000.00	Interns Left Over	\$10,000.00
Anmol Amex	\$80,000.00	Tan	\$12,000.00
Mahavir	\$15,000.00		
Brookline Bank	\$73,000.00		
Zwicker	\$76,500.00		
Tan	\$50,000.00		
James	\$175,000.00		
McCumber	\$4,125.00	Total Req'd	\$450,000.00
BidGuru	\$29,000.00		
IRS + MA	\$60,500.00		
11touch	\$95,000.00		
Thomas	\$50,000.00		
EDSO	\$150,000.00		
MM	\$20,000.00		
PSH	\$200,000.00		
Ross	\$40,000.00		
Justin + Dimitri	\$16,000.00		
Credit Cards	\$11,750.00		
Haddad	\$61,000.00		
Clay	\$12,500.00		
Dave + Interns	\$28,000.00		
Salvatore V	\$15,000.00		
	\$250,000.00		
		Credit Cards	
		Travis Jacob	
		McCumber	
		Lawyer Retail	
		James	
		Steve Warren	
		Banana	
		Amex Gold	
		Total	

\$372,500.00	Outgoing	\$784,500.00	Outgoing	\$206,150.00
\$120,000.00	Payroll	\$120,000.00	Steve Warren	\$30,000.00
\$85,000.00	Valentino	\$40,000.00	Tan	\$10,000.00
\$20,000.00	Steve Warren	\$80,000.00	Mahavir	\$50,000.00
\$25,000.00	Vanguard	\$20,000.00	Tushar	\$5,000.00
\$20,000.00	Stephen Chaplin	\$80,000.00	Tan - R	\$35,000.00
\$28,000.00	Anmol Amex	\$0.00	Alma	\$10,000.00
\$15,000.00	Mahavir	\$53,000.00	Shashank	\$10,000.00
\$5,500.00	Brookline Bank	\$76,500.00	Gordon	\$700.00
\$3,500.00	Zwicker	\$50,000.00	Travis	\$2,500.00
\$20,000.00	Tan	\$0.00	Discover	\$2,450.00
\$0.00	BidGuru	\$35,500.00	Misc	\$2,500.00
\$28,000.00	IRS + MA	\$95,000.00	Dave	\$5,000.00
\$2,500.00	Thomas	\$40,000.00	Olivia	\$7,000.00
	PSH		Connor	\$7,000.00
	Ross		Nik	\$7,000.00
	Dimitri	\$6,000.00	Andrew	\$6,000.00
	Credit Cards	\$61,000.00	Stephen	\$10,000.00
	Haddad	\$12,500.00	Dimitri	\$6,000.00
	Dave + Interns	\$15,000.00	PSH	\$0.00
				\$784,500.00
				\$61,000.00